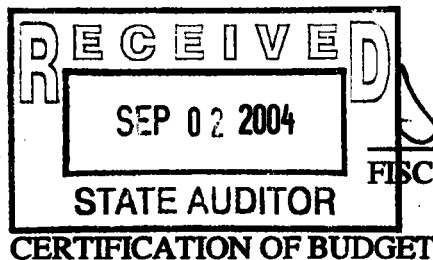


Oakley
CITY
SCANNED
Date 9-2004



June 30, 2005
~~2004~~
FISCAL YEAR ENDING

FILE COPY
DO NOT REMOVE

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Oakley City for the fiscal year ending 6-30-2004, 2004 as approved and adopted by resolution or ordinance dated 6-17-2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

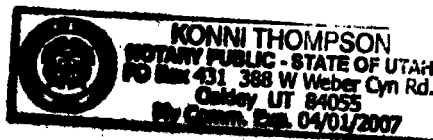
☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on 6-17, 2004 for all budgetary funds.

Signed: Suzanne Gillett
(Budget Officer) Treasurer

Subscribed and sworn to this 15th day
of September, 2004.

Konni Thompson
(Notary Public)



OAKLEY CITY

FISCAL YEAR 2004 --2005

GENERAL FUND REVENUES

[illegible]

OAKLEY CITY

FISCAL YEAR 2004 --2005

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002 -- 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES	\$10,160.21	\$12,500.00	\$11,000.00
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	\$1,416.40	\$5,500.00	\$4,000.00
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges		\$3,000.00	\$3,000.00
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	\$6,729.00	\$4,000.00	\$4,000.00
3480	Cemeteries			
3490	Miscellaneous Services:	\$2,014.81		
3500	FINES AND FORFEITURES	\$0.00	\$0.00	\$0.00
3510	Fines			
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE	\$117,908.68	\$34,100.00	\$48,390.00
3610	Interest Earnings	\$88,543.61	\$7,000.00	\$10,000.00
3620	Rents & Concessions	\$19,429.29	\$20,000.00	\$20,000.00
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Celebration Activities	\$8,224.67	\$6,100.00	\$7,100.00
	Donations	\$1,711.11	\$1,000.00	\$11,290.00

OAKLEY CITY

FISCAL YEAR 2004 --2005

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2002 -- 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS	\$1,589,500.00	\$199,280.00	\$188,000.00
3810	Transfer from: Rodeo	\$59,500.00	\$63,400.00	\$150,000.00
3820	Transfer from: Water	\$30,000.00		
	Transfer from: Sewer	\$1,500,000.00		
	Transfer from:			
	Transfer from:			
3830	Contribution from: General Surplus		\$31,880.00	\$12,750.00
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appopr.		\$104,000.00	\$25,250.00
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	\$1,973,215.65	\$534,180.00	\$534,680.00

OAKLEY CITY

FISCAL YEAR 2004 --2005

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002 -- 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT	\$236,982.38	\$265,700.00	\$287,850.00
4110	Legislative	\$3,262.29	\$4,800.00	\$6,750.00
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	\$177,373.77	\$214,900.00	\$236,000.00
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	\$13,175.94	\$19,100.00	\$18,500.00
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning	\$43,170.38	\$26,900.00	\$26,600.00
4190	Education & Community Promotion			
4200	PUBLIC SAFETY	\$0.00	\$0.00	\$0.00
4210	Police Department			
4220	Fire Department			
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

OAKLEY CITY

FISCAL YEAR 2004 --2005

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002 -- 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH	\$0.00	\$0.00	\$0.00
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	\$2,465.42	\$104,000.00	\$25,250.00
4410	Highways	\$2,465.42	\$104,000.00	\$25,250.00
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY	\$44,782.19	\$46,780.00	\$36,280.00
4510	Park & Park Areas	\$8,413.96	\$27,780.00	\$15,880.00
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	\$36,368.23	\$19,000.00	\$20,400.00
4600	COMMUNITY & ECONOMIC DEVEL.	\$0.00	\$0.00	\$0.00
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE	\$59,500.00	\$63,400.00	\$0.00
4710	Principal and Interest	\$59,500.00	\$63,400.00	\$0.00
4800	TRANSFERS AND OTHER USES	\$0.00	\$24,000.00	\$150,000.00
4810	Transfer to: Water		\$24,000.00	
4820	Transfer to: Municipal Building Authority			\$150,000.00
	Transfer to:			
	Transfer to:			
	Transfer to:			

OAKLEY CITY

FISCAL YEAR 2004 --2005

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2002 -- 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS	\$34,957.98	\$30,300.00	\$35,300.00
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
		\$34,714.60	\$30,300.00	\$35,300.00
		\$243.38		
4880	Appropriated Increase in Fund Balance			
	TOTAL EXPENDITURES	\$378,687.97	\$534,180.00	\$534,680.00

OAKLEY CITY

FISCAL YEAR 2004 --2005

MUNICIPAL BUILDING AUTHORITY

FORM 4

Account Number	Description	Prior Year Actual 2002 -- 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			\$150,000.00
	Transfers from Building Authority		\$1,500,000.00	
	Transfers from Rodeo Fund	\$40,000.00	\$600.00	\$120,000.00
	Interest Income			
	Other additions			
	Grants	\$110,000.00	\$200,000.00	\$85,000.00
	Annexations	\$455,300.40	\$400,000.00	\$263,000.00
	TOTAL REVENUE	\$605,300.40	\$2,100,600.00	\$618,000.00
	Begining Fund Balance		\$258,755.10	\$36,855.10
	TOTAL AVAILABLE FOR APPROPR.		\$2,359,355.10	\$654,855.10
	EXPENDITURES:			
	Parks & Trails	\$346,545.30	\$2,322,500.00	\$430,000.00
	Bond Payments			\$150,000.00
	TOTAL EXPENDITURES	\$346,545.30	\$2,322,500.00	\$580,000.00
	Ending Fund Balance	\$258,755.10	\$36,855.10	\$74,855.10

OAKLEY CITY

FISCAL YEAR 2004 --2005

CAPITAL FUND

FORM 2

Account Number	Description	Prior Year Actual 2002 -- 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income	419	500	500
	Transfer from:			
	Other:			
	TOTAL REVENUES	419	500	500
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIA.			
	EXPENDITURES:			
	Misc.	0	0	500
	Other:			
	TOTAL EXPENDITURES	0	0	500
	Ending Fund Balance	61888	62388	62388

OAKLEY CITY

FISCAL YEAR 2004 --2005

ENTERPRISE OR INTERNAL SERVICE FUND: SEWER FUND

FORM 3

Account Number	Description	Prior Year Actual 2002 -- 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$ 104,000	\$ 128,000	\$ 120,000
	Interest Earned	\$ 3,000	\$ 3,500	\$ 3,000
	Other:			
	TOTAL OPERATING REVENUE	\$ 107,000	\$ 131,500	\$ 123,000
	OPERATING EXPENSES:			
	Personal Services	\$ 12,000	\$ 12,000	\$ 12,000
	Contractual Services	\$ 2,500	\$ 12,000	\$ 12,000
	Material and Supplies	\$ 3,700	\$ 24,900	\$ 33,900
	Depreciation	\$ 20,000	\$ 39,000	\$ 39,000
	Other			
	TOTAL OPERATING EXPENSE	\$ 38,200	\$ 87,900	\$ 96,900
	OPERATING INCOME (LOSS)	\$ 68,800	\$ 43,600	\$ 26,100
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	\$ 6,000	\$ -	\$ 9,000
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	\$ 74,800	\$ 43,600	\$ 35,100

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)	\$ 74,800	\$ 43,600	\$ 35,100
	Plus: Depreciation	\$ 20,000	\$ 39,000	\$ 39,000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments	\$ 13,750	\$ 33,750	\$ 33,750
	TOTAL CASH PROVIDED (REQUIRED)	\$ 81,050	\$ 48,850	\$ 40,350
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

FISCAL YEAR 2004 --2005

ENTERPRISE OR INTERNAL SERVICE FUND: WATER FUND

FORM 3

Account Number	Description	Prior Year Actual 2002 -- 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	\$ 135,781	\$ 140,000	\$ 142,000
	Interest Earned	\$ 939	\$ 600	\$ 6,000
	Other:	\$ 20,000	\$ 20,000	\$ 25,000
	TOTAL OPERATING REVENUE	\$ 156,720	\$ 160,600	\$ 173,000
	OPERATING EXPENSES:			
	Personal Services	\$ 725	\$ 16,000	\$ 16,000
	Contractual Services	\$ 32,174	\$ 28,000	\$ 28,000
	Material and Supplies	\$ 12,979	\$ 27,210	\$ 26,200
	Depreciation	\$ 51,500	\$ 53,000	\$ 53,000
	Other	\$ 12,073	\$ 14,120	\$ 15,650
	TOTAL OPERATING EXPENSE	\$ 109,451	\$ 138,330	\$ 138,850
	OPERATING INCOME (LOSS)	\$ 47,269	\$ 22,270	\$ 34,150
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	\$ 78,000	\$ 140,000	\$ 142,000
	Interest Expense	\$ (37,825)	\$ (36,850)	\$ (35,800)
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	NET INCOME (LOSS)	\$ 87,444	\$ 125,420	\$ 140,350

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation	\$ 51,500	\$ 53,000	\$ 53,000
	Less: Major Improvements & Capital Outlay		\$ (25,000)	\$ (160,000)
	Bond Principal Payments	\$ (20,000)	\$ (20,000)	\$ (25,000)
	TOTAL CASH PROVIDED (REQUIRED)	\$ 118,944	\$ 133,420	\$ 8,350
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

OAKLEY CITY

FISCAL YEAR 2004 --2005

ENTERPRISE OR INTERNAL SERVICE FUND: RODEO FUND

FORM 3

Account Number	Description	Prior Year Actual 2002 -- 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	249795	256000	276000
	Interest Earned	6353	1000	1000
	Other:			
	TOTAL OPERATING REVENUE	256148	257000	277000
	OPERATING EXPENSES:			
	Personal Services	17000	17000	17000
	Contractual Services	118006	139300	147600
	Material and Supplies	18273	28900	38900
	Depreciation	7500	11000	11000
	Other	59500	61000	79300
	TOTAL OPERATING EXPENSE	220279	257200	293800
	OPERATING INCOME (LOSS)	35869	-200	-16800
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from:			
	Operating transfers to: General Fund			-150000
	M.B.A.			-120000
	Contributions to:			
	NET INCOME (LOSS)	35869	-200	-286800

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation	7500	11000	11000
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	43369	10800	-275800
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			